

Resolution No. 16-1108  
Introduced: September 15, 2009  
Adopted: September 22, 2009

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Transfer of Unexpended Project Balance within the FY10 Capital Budget  
Montgomery County Public Schools (MCPS)  
From: Bethesda Chevy-Chase High School Addition (No. 056502), \$755,000  
Poolesville High School Lab Upgrades and Addition (No. 086502), \$556,070  
To: MCPS Local Unliquidated Surplus Account (No. 999), \$1,311,070

**Background**

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. The Board of Education has requested the following transfer of appropriation within the FY08 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Bethesda Chevy-Chase High School Addition	056502	-\$755,000	G.O. Bonds
Poolesville HS Lab Upgrades and Addition	086502	-\$556,070	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$1,311,070	G.O. Bonds

5. This transfer, in conjunction with Resolution 16-1109, is intended to address a deficit in the Roscoe R. Nix Elementary School project and to reimburse Toll Brothers, Inc. for stormwater management work, roadwork along Maryland Route 355, and construction of Little Seneca Parkway to the access for the Rocky Hill Middle School replacement project.
6. In addition to 801,000 available for transfer in the Local Unliquidated Surplus Account, surplus funds of \$1,311,070 have been identified in a number of ongoing projects listed in Paragraph 3 above.

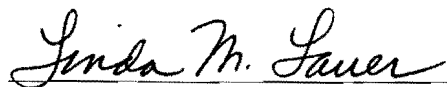
**Action**

The County Council for Montgomery County, Maryland approves the following action:

An FY10 transfer of appropriation to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
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This is a correct copy of Council action.

  
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Linda M. Lauer, Clerk of the Council

**Bethesda-Chevy Chase HS Addition -- No. 056502**

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
MCPS  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 24, 2008  
No  
None  
On-going

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	418	150	268	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,079	0	0	471,879	471,589	0,490	0	0	0	0	0
Other	300	0	0	150,300	150	0,150	0	0	0	0	0
<b>Total</b>	<b>1,797</b>	<b>150</b>	<b>268</b>	<b>621,879</b>	<b>621,739</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	1,797	150	268	1,379	739	640	0	0	0	0	0
<b>Total</b>	<b>1,797</b>	<b>150</b>	<b>268</b>	<b>1,379</b>	<b>739</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				100	0	20	20	20	20	20
Energy				45	0	9	9	9	9	9
<b>Net Impact</b>				<b>145</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

**DESCRIPTION**

Enrollment projections indicate that Bethesda-Chevy Chase High School will exceed capacity throughout the six-year CIP. Currently, the school has a program capacity of 1,552 and enrollment is expected to reach 1,656 by September 2009. This project will build out the five master planned classrooms, to bring the school's capacity to 1,655. An FY 2005 appropriation was approved by the Board of Education to begin planning this project earlier, should funds become available to accelerate the completion date of this project. Due to fiscal constraints, the County Council shifted the planning funds for the addition from FY 2005 to FY 2006; however, this shift did not change the completion date of this project.

During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds in FY 2006 to FY 2007 for the planning of this addition project. The shift in expenditures did not change the completion date of this project. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. This addition is scheduled to be completed August 2009.

**CAPACITY**

Program Capacity After Project: 1,656  
Teaching Stations Added: 5

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,797</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-755</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,042 1,797</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>852</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>945</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY05	0	Last FY's Cost Estimate		1,797	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		-755	Cumulative Appropriation		1,042 1,797	Expenditures / Encumbrances		852	Unencumbered Balance		945	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p><b>MANDATORY REFERRAL - M-NCPPC</b> Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>See Map on Next Page</p>
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# Poolesville HS Laboratory Upgrades and Addition -- No. 086502

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
MCPS  
Poolesville

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 14, 2009  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	877	0	690	187	187	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	661	0	0	661	661	0	0	0	0	0	0
Construction	<del>6004</del> 2160	0	947	<del>5662</del> 6240	3,593	1,620	1,000	944	0	0	0
Other	420	0	175	245	190	55	0	0	0	0	0
<b>Total</b>	<del>8562</del> 9,118	0	1,812	<del>6750</del> 7,306	4,631	1,675	1,000	944	0	0	0

### FUNDING SCHEDULE (\$000) 1175

G.O. Bonds	7,943	0	1,812	<del>8575</del> 6,131	4,631	0	1,000	944	0	0	0
Schools Impact Tax	1,175	0	0	1,175	0	1,175	0	0	0	0	0
<b>Total</b>	<del>9562</del> 9,118	0	1,812	<del>6750</del> 7,306	4,631	1,675	1,000	944	0	0	0

### OPERATING BUDGET IMPACT (\$000) 1175

Maintenance				430	0	86	86	86	86	86	
Energy				225	0	45	45	45	45	45	
<b>Net Impact</b>				655	0	131	131	131	131	131	

#### DESCRIPTION

Poolesville High School became a whole-school magnet school in August 2006. The whole-school magnet model will serve the local student population and students that apply to the program from outside the cluster. Students will have the opportunity to choose among three houses including the Global Ecology House, the Humanities House, and the Science, Mathematics, and Computer Science House. The programs will incorporate elements of the programs at Montgomery Blair High School and the Global Ecology program that currently exists at Poolesville High School.

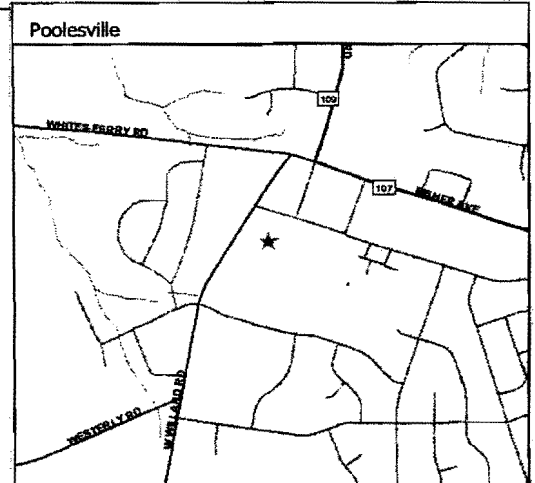
A feasibility study is in progress to determine the scope and cost to upgrade the existing science laboratories that are outdated, to add six new science laboratories and one technology education laboratory, and complete interior modifications to support the educational programs at the school. An amendment to the FY 2007-2012 CIP was approved for planning funds to begin architectural design for the laboratory addition. An FY 2009 appropriation was approved for construction funds. The project is scheduled to be completed by August 2009.

#### CAPACITY

Program Capacity After Project: 1107  
Teaching Station Added: 7

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	0
Current Scope	FY07	0
Last FY's Cost Estimate		9,118
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		-556
Cumulative Appropriation		<del>8562</del> 9,118
Expenditures / Encumbrances		7,412
Unencumbered Balance		1,706
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

**COORDINATION**  
Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshal  
Department of Transportation  
Inspections  
Sediment Control  
Stormwater Management  
WSSC Permits



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